

TERMINAL METROPOLITANA DE TRANSPORTES DE BARRANQUILLA S.A.

Nit. 890106084

EJECUCION PRESUPUESTAL ACUMULADA DE GASTOS

A Mayo Del 2021

Rubro	Descripción del Concepto de Gasto	Ppto Inicial	Créditos	Contra Cre	Ppto Definit.	Disp.Período	Disp.Acumul.	Tot. Aprop.	Compromet	Por Ejecutar	Pag. Período	Pagos Año	Por pagar	% Eje	% Pag.
03 PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO															
032001 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA															
03200101	Sueldos Por Nómina	2,068,479,141	43,102,707	351,564,107	1,760,017,741	140,604,430	556,190,263	696,794,693	696,794,693	1,063,223,048	140,641,551	626,291,660	70,503,033	39.59	89.88
03200102	Gastos De Representación	314,706,231	0	42,073,050	272,633,181	22,941,992	91,767,968	114,709,960	114,709,960	157,923,221	22,941,992	103,238,964	11,470,996	42.07	90
03200103	Extras, Dominicales, Recargos Nocturnos	165,484,800	0	4,900,000	160,584,800	7,662,682	26,039,026	33,701,708	33,701,708	126,883,092	6,209,431	29,496,750	4,204,958	20.98	87.52
03200104	Subsidio De Transporte Y Alimentación	31,074,250	0	3,529,949	27,544,301	2,505,216	8,629,870	11,135,086	11,135,086	16,409,215	2,533,605	9,999,578	1,135,508	40.42	89.80
032001	TOTAL SUBCUENTA	2,579,744,422	43,102,707	402,067,106	2,220,780,023	173,714,320	682,627,127	856,341,447	856,341,447	1,364,438,576	172,326,579	769,026,952	87,314,495	38.56	89.80
032003 SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA OTROS															
03200301	Prima Vacacional	108,705,959	0	53,302,209	55,403,750	5,686,849	18,373,831	24,060,680	24,060,680	31,343,070	5,614,611	21,876,708	2,183,972	43.42	90.92
03200302	Vacaciones	166,157,891	0	69,679,484	96,478,407	8,777,505	25,960,458	34,737,963	34,737,963	61,740,444	8,093,059	31,098,010	3,639,953	36.00	89.52
03200303	Primas De Servicios	106,332,979	0	49,329,604	57,003,375	0	1,456,177	1,456,177	1,456,177	55,547,198	303,650	1,456,177	0	2.554	100
03200304	Bonificacion Por Servicios	40,564,606	14,500,000	30,281,932	24,782,674	0	19,335,828	19,335,828	19,335,828	5,446,846	69,502	19,335,828	0	78.02	100
03200305	Cesantias	259,071,730	3,200,000	120,799,829	141,471,901	0	139,700,800	139,700,800	139,700,800	1,771,101	735,753	139,700,800	0	98.74	100
03200306	Intereses Sobre Cesantias	31,088,608	282,000	15,480,929	15,889,679	0	15,644,880	15,644,880	15,644,880	244,799	21,867	15,644,880	0	98.45	100
03200307	Prima De Navidad	226,460,295	0	77,661,934	148,798,361	0	1,294,860	1,294,860	1,294,860	147,503,501	557,378	1,294,860	0	.8702	100
032003	TOTAL SUBCUENTA	938,382,068	17,982,000	416,535,921	539,828,147	14,464,354	221,766,834	236,231,188	236,231,188	303,596,959	15,395,820	230,407,263	5,823,925	43.76	97.53
032007 SERVICIOS PERSONALES INDIRECTOS															
03200701	Gastos De Personal Supernumerario	59,093,698	0	16,800,000	42,293,698	0	21,446,352	21,446,352	21,446,352	20,847,346	3,574,392	17,871,960	3,574,392	50.70	83.33
03200702	Aprendiz Sena Y/o Universitario	5,064,694	0	0	5,064,694	0	3,179,841	3,179,841	3,179,841	1,884,853	0	3,179,841	0	62.78	100
032007	TOTAL SUBCUENTA	64,158,392	0	16,800,000	47,358,392	0	24,626,193	24,626,193	24,626,193	22,732,199	3,574,392	21,051,801	3,574,392	51.99	85.48
032008 SERVICIOS PERSONALES INDIRECTOS															
03200801	Honorarios Servicios Profesionales	262,731,509	516,564,263	148,665,772	630,630,000	0	598,630,000	598,630,000	552,630,000	32,000,000	37,998,000	102,411,000	450,219,000	87.63	18.53
032008	TOTAL SUBCUENTA	262,731,509	516,564,263	148,665,772	630,630,000	0	598,630,000	598,630,000	552,630,000	32,000,000	37,998,000	102,411,000	450,219,000	87.63	18.53
032013 SERVICIOS PERSONALES INDIRECTOS - OTROS															
03201305	Auxilio De Maternidad	600,000	0	0	600,000	0	0	0	0	600,000	0	0	0	0	0
032013	TOTAL SUBCUENTA	600,000	0	0	600,000	0	0	0	0	600,000	0	0	0	0	0
032014 CONTRIBUCIONES INHERENTES A NÓMINA SECTOR PRIVADO															
03201401	Caja De Compensación Familiar	111,109,865	0	20,638,650	90,471,215	7,393,800	21,665,400	29,059,200	29,059,200	61,412,015	15,231,200	29,059,200	0	32.11	100
03201402	Aporte A Salud	28,637,014	0	0	28,637,014	1,304,988	4,583,079	5,888,067	5,888,067	22,748,947	3,128,139	5,888,067	0	20.56	100
03201403	Aporte A Pensión	368,965,766	0	71,823,382	297,142,384	22,808,625	66,874,050	89,682,675	89,682,675	207,459,709	47,075,700	89,682,675	0	30.18	100
03201404	Aporte Arp	15,423,122	0	2,693,344	12,729,778	1,031,200	3,058,900	4,090,100	4,090,100	8,639,678	2,136,400	4,090,100	0	32.13	100
032014	TOTAL SUBCUENTA	524,135,767	0	95,155,376	428,980,391	32,538,613	96,181,429	128,720,042	128,720,042	300,260,349	67,571,439	128,720,042	0	30.00	100
032016 CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO															
03201601	Aportes Al Icbf	6,872,883	0	0	6,872,883	447,000	2,756,500	3,203,500	3,203,500	3,669,383	1,995,100	3,203,500	0	46.61	100

032016 TOTAL SUBCUENTA	6,872,883	0	0	6,872,883	447,000	2,756,500	3,203,500	3,203,500	3,669,383	1,995,100	3,203,500	0	46.61	100
032017 CONTRIBUCIONES INHERENTES A LA NÓMINA														
03201701 Aportes Al Sena	4,581,922	0	0	4,581,922	298,000	1,837,600	2,135,600	2,135,600	2,446,322	1,330,000	2,135,600	0	46.60	100
032017 TOTAL SUBCUENTA	4,581,922	0	0	4,581,922	298,000	1,837,600	2,135,600	2,135,600	2,446,322	1,330,000	2,135,600	0	46.60	100
032024 INDEMNIZACION DE PERSONAL														
03202401 Indemnización	8,000,000	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0
032024 TOTAL SUBCUENTA	8,000,000	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0
032101 IMPUESTOS Y CONTRIBUCIONES														
032101 Impuestos Y Contribuciones	440,410,000	0	0	440,410,000	0	18,848,400	18,848,400	18,848,400	421,561,600	0	18,848,400	0	4.279	100
032101 TOTAL SUBCUENTA	440,410,000	0	0	440,410,000	0	18,848,400	18,848,400	18,848,400	421,561,600	0	18,848,400	0	4.279	100
032103 COMPRA DE EQUIPOS - ACTIVOS														
032103 Compra De Equipos - Activos	8,176,430	0	0	8,176,430	0	0	0	0	8,176,430	0	0	0	0	0
032103 TOTAL SUBCUENTA	8,176,430	0	0	8,176,430	0	0	0	0	8,176,430	0	0	0	0	0
032104 ENSERES Y EQUIPO DE OFICINA														
032104 Enseres Y Equipo De Oficina	12,700,134	0	0	12,700,134	0	0	0	0	12,700,134	0	0	0	0	0
032104 TOTAL SUBCUENTA	12,700,134	0	0	12,700,134	0	0	0	0	12,700,134	0	0	0	0	0
032106 MATERIALES Y SUMINISTROS														
032106 Materiales Y Suministros	68,785,271	124,974,729	0	193,760,000	0	193,760,000	193,760,000	193,760,000	0	2,737,470	17,347,470	176,412,530	100	8.953
032106 TOTAL SUBCUENTA	68,785,271	124,974,729	0	193,760,000	0	193,760,000	193,760,000	193,760,000	0	2,737,470	17,347,470	176,412,530	100	8.953
032107 MANTENIMIENTO														
032107 Mantenimiento	151,176,072	311,868,732	17,544,804	445,500,000	0	445,500,000	445,500,000	444,000,000	0	40,629,767	118,879,767	325,120,233	99.66	26.77
032107 TOTAL SUBCUENTA	151,176,072	311,868,732	17,544,804	445,500,000	0	445,500,000	445,500,000	444,000,000	0	40,629,767	118,879,767	325,120,233	99.66	26.77
032108 COMUNICACIONES Y TRANSPORTE														
032108 Comunicaciones Y Transporte	26,077,227	14,715,000	19,645,659	21,146,568	0	21,146,515	21,146,515	21,146,515	53	109,999	109,999	21,036,516	99.99	.5201
032108 TOTAL SUBCUENTA	26,077,227	14,715,000	19,645,659	21,146,568	0	21,146,515	21,146,515	21,146,515	53	109,999	109,999	21,036,516	99.99	.5201
032109 IMPRESOS Y PUBLICACIONES														
032109 Impresos Y Publicaciones	35,592,786	3,810,000	0	39,402,786	0	39,402,694	39,402,694	39,402,694	92	899,364	1,299,364	38,103,330	99.99	3.297
032109 TOTAL SUBCUENTA	35,592,786	3,810,000	0	39,402,786	0	39,402,694	39,402,694	39,402,694	92	899,364	1,299,364	38,103,330	99.99	3.297
032110 SERVICIOS PÚBLICOS														
032110 Servicios Públicos	301,868,638	0	0	301,868,638	31,372,242	94,337,101	125,709,343	125,709,343	176,159,295	25,470,556	43,404,183	82,305,160	41.64	34.52
032110 TOTAL SUBCUENTA	301,868,638	0	0	301,868,638	31,372,242	94,337,101	125,709,343	125,709,343	176,159,295	25,470,556	43,404,183	82,305,160	41.64	34.52
032111 SEGUROS														
032111 Seguros	48,300,965	0	0	48,300,965	0	28,694,835	28,694,835	28,694,835	19,606,130	0	2,179,800	26,515,035	59.40	7.596
032111 TOTAL SUBCUENTA	48,300,965	0	0	48,300,965	0	28,694,835	28,694,835	28,694,835	19,606,130	0	2,179,800	26,515,035	59.40	7.596
032112 SERVICIOS DE ADMINISTRACION - ARRENDAMIENTO														

032112 Servicios De Administracion - Arrendamiento	237,163,479	0	0	237,163,479	0	0	0	0	237,163,479	0	0	0	0	0
032112 TOTAL SUBCUENTA	237,163,479	0	0	237,163,479	0	0	0	0	237,163,479	0	0	0	0	0
032113 VIÁTICOS Y GASTOS DE VIAJE														
032113 Viáticos Y Gastos De Viaje	38,328,300	0	0	38,328,300	0	36,676,312	36,676,312	36,676,312	1,651,988	0	6,676,312	30,000,000	95.68	18.20
032113 TOTAL SUBCUENTA	38,328,300	0	0	38,328,300	0	36,676,312	36,676,312	36,676,312	1,651,988	0	6,676,312	30,000,000	95.68	18.20
032119 GASTOS IMPREVISTOS														
032119 Gastos Imprevistos	9,654,060	20,000,000	0	29,654,060	0	20,000,000	20,000,000	20,000,000	9,654,060	2,335,400	2,935,400	17,064,600	67.44	14.67
032119 TOTAL SUBCUENTA	9,654,060	20,000,000	0	29,654,060	0	20,000,000	20,000,000	20,000,000	9,654,060	2,335,400	2,935,400	17,064,600	67.44	14.67
032123 CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS														
032123 Capacitación, Bienestar Social Y Estimulos	88,569,450	1,817,052	0	90,386,502	1,500,000	78,532,104	80,032,104	75,478,104	10,354,398	0	1,817,052	73,661,052	83.50	2.407
032123 TOTAL SUBCUENTA	88,569,450	1,817,052	0	90,386,502	1,500,000	78,532,104	80,032,104	75,478,104	10,354,398	0	1,817,052	73,661,052	83.50	2.407
032124 GASTOS FINANCIEROS														
032124 Gastos Financieros	58,010,400	0	0	58,010,400	8,064,181	19,803,977	27,868,158	27,868,158	30,142,242	8,064,181	27,868,158	0	48.03	100
032124 TOTAL SUBCUENTA	58,010,400	0	0	58,010,400	8,064,181	19,803,977	27,868,158	27,868,158	30,142,242	8,064,181	27,868,158	0	48.03	100
032125 DOTACIÓN DE PERSONAL														
032125 Dotación De Personal	26,933,400	0	0	26,933,400	0	5,000,000	5,000,000	5,000,000	21,933,400	0	0	5,000,000	18.56	0
032125 TOTAL SUBCUENTA	26,933,400	0	0	26,933,400	0	5,000,000	5,000,000	5,000,000	21,933,400	0	0	5,000,000	18.56	0
032126 SERVICIOS A LA DEUDA														
032191 OTROS GASTOS POR ADQUISICION DE SERVICIOS														
03219101 Adquisicion Y Actualizacion De Programas Informaticos - Software	24,254,484	0	0	24,254,484	0	13,267,098	13,267,098	13,267,098	10,987,386	0	0	13,267,098	54.69	0
03219102 Operativos Polca	13,466,700	0	13,466,700	0	0	0	0	0	0	0	0	0	0	0
03219103 Gastos Eventos Especiales	18,956,970	0	0	18,956,970	0	0	0	0	18,956,970	0	0	0	0	0
03219104 Servicios De Transporte - Por Convención Colectiva	16,058,361	3,141,639	0	19,200,000	0	16,000,000	16,000,000	16,000,000	3,200,000	0	3,200,000	12,800,000	83.33	20
03219106 Programas De Gestion Social Y Cultural	7,251,300	0	0	7,251,300	0	0	0	0	7,251,300	0	0	0	0	0
03219107 Servicios De Aseo	342,859,601	286,873,968	0	629,733,569	0	629,448,767	629,448,767	629,448,767	284,802	0	0	629,448,767	99.95	0
03219108 Servicio De Vigilancia	300,752,162	223,567,233	0	524,319,395	0	518,945,325	518,945,325	471,936,090	5,374,070	0	0	471,936,090	90.00	0
03219109 Otros Auxilios Por Convencion Colectiva	133,279,976	0	1,817,052	131,462,924	1,521,194	15,731,125	17,252,319	17,252,319	114,210,605	3,743,433	15,011,125	2,241,194	13.12	87.00
03219110 Implementos De Seguridad Industrial	11,646,200	0	8,830,394	2,815,806	0	0	0	0	2,815,806	0	0	0	0	0
03219111 Destinación Especifica-programa De Alcoholimetría	968,031,862	0	0	968,031,862	62,678,005	182,405,000	245,083,005	169,751,005	722,948,857	1,990,000	1,990,000	167,761,005	17.53	1.172
03219112 Destinacion Especifica - Programa De Seguridad En La Operacion De Transpc	414,870,800	0	0	414,870,800	32,029,900	35,818,045	67,847,945	67,847,945	347,022,855	0	30,570,740	37,277,205	16.35	45.05
03219113 Desinfección Ingresos Para Terceros	63,600,000	0	63,600,000	0	0	0	0	0	0	0	0	0	0	0
032191 TOTAL SUBCUENTA	2,315,028,416	513,582,840	87,714,146	2,740,897,110	96,229,099	1,411,615,360	1,507,844,459	1,385,503,224	1,233,052,651	5,733,433	50,771,865	1,334,731,359	50.54	3.664
032301 APORTES CUOTA DE AUDITAJE - CONTRALORÍA DEPARTAMENTAL														
032301 Aportes Cuota De Auditaje - Contraloría Departamental	16,061,141	0	0	16,061,141	0	15,577,945	15,577,945	15,577,945	483,196	0	6,231,180	9,346,765	96.99	40.00
032301 TOTAL SUBCUENTA	16,061,141	0	0	16,061,141	0	15,577,945	15,577,945	15,577,945	483,196	0	6,231,180	9,346,765	96.99	40.00
032302 APORTE CUOTA - CORPORACION NACIONAL DE TERMINALES														
032302 Aporte Cuota - Corporacion Nacional De Terminales	23,955,395	0	0	23,955,395	0	20,812,680	20,812,680	20,812,680	3,142,715	0	5,203,170	15,609,510	86.88	25
032302 TOTAL SUBCUENTA	23,955,395	0	0	23,955,395	0	20,812,680	20,812,680	20,812,680	3,142,715	0	5,203,170	15,609,510	86.88	25

032303 APORTES-SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE															
032303 Aportes-superintendencia De Puertos Y Transporte	8,417,076	0	0	8,417,076	0	0	0	0	8,417,076	0	0	0	0	0	
032303 TOTAL SUBCUENTA	8,417,076	0	0	8,417,076	0	0	0	0	8,417,076	0	0	0	0	0	
032323 OTRAS TRANSFERENCIAS															
03232301 Sentencias Y Conciliaciones	550,000,000	0	0	550,000,000	2,000,000	36,661,116	38,661,116	38,661,116	511,338,884	2,000,000	26,738,268	11,922,848	7.029	69.16	
032323 TOTAL SUBCUENTA	550,000,000	0	0	550,000,000	2,000,000	36,661,116	38,661,116	38,661,116	511,338,884	2,000,000	26,738,268	11,922,848	7.029	69.16	
032401 ENTIDADES DEL GOBIERNO GENERAL NACIONAL															
03 * TOTAL PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	8,854,415,603	1,568,417,323	1,212,128,784	9,210,704,142	360,627,809	4,114,794,722	4,475,422,531	4,301,027,296	4,735,281,611	388,171,500	1,587,266,546	2,713,760,750	46.69	36.90	
04 PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA															
042501 AMORTIZACIÓN DEUDA PÚBLICA - BONOS Y TÍTULOS EMITIDOS															
04250101 Amortización Deuda Pública Banca Comercial	606,790,118	0	0	606,790,118	6,166,738	104,761,910	110,928,648	110,928,648	495,861,470	19,570,612	110,928,648	0	18.28	100	
042501 TOTAL SUBCUENTA	606,790,118	0	0	606,790,118	6,166,738	104,761,910	110,928,648	110,928,648	495,861,470	19,570,612	110,928,648	0	18.28	100	
04 * TOTAL PRESUPUESTO DEL SERVICIO DE LA DEUDA PÚBLICA	606,790,118	0	0	606,790,118	6,166,738	104,761,910	110,928,648	110,928,648	495,861,470	19,570,612	110,928,648	0	18.28	100	
05 PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS															
053590 OTROS PROGRAMAS DE INVERSIÓN															
05359001 Mejoramiento Y Mantenimiento De Infraestructura Propia Del Sector	0	312,129,797	0	312,129,797	0	57,916,840	57,916,840	57,916,840	254,212,957	0	50,515,863	7,400,977	18.55	87.22	
05359005 Asist. Tecnica Investigaciones, Estudio De Proyectos Y De Preinversion	0	1,342,150,000	0	1,342,150,000	0	1,270,974,516	1,270,974,516	1,247,374,516	71,175,484	57,700,000	193,600,000	1,053,774,516	92.93	15.52	
05359007 Prog. Esp. Convenio Terminal Satélite	2,000,000,000	2,750,050,000	1,632,150,000	3,117,900,000	0	0	0	0	3,117,900,000	0	0	0	0	0	
053590 TOTAL SUBCUENTA	2,000,000,000	4,404,329,797	1,632,150,000	4,772,179,797	0	1,328,891,356	1,328,891,356	1,305,291,356	3,443,288,441	57,700,000	244,115,863	1,061,175,493	27.35	18.70	
05 * TOTAL PRESUPUESTO DE GASTOS DE INVERSIÓN APROBADOS	2,000,000,000	4,404,329,797	1,632,150,000	4,772,179,797	0	1,328,891,356	1,328,891,356	1,305,291,356	3,443,288,441	57,700,000	244,115,863	1,061,175,493	27.35	18.70	
TOTAL GASTOS	11,461,205,721	5,972,747,120	2,844,278,784	14,589,674,057	366,794,547	5,548,447,988	5,915,242,535	5,717,247,300	8,674,431,522	465,442,112	1,942,311,057	3,774,936,243	39.18	33.97	

RUBEN GARCIA ARIZA
Gerente

MIGUEL ANTONIO DIAZ NAVARRO
Jefe de Presupuesto